

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
NORTHERN DISTRICT OF ILLINOIS - EASTERN DIVISION

In re: MACALUSO, STEVEN L.

§ Case No. 06-09681

§

§

Debtor(s)

§

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

DAVID HERZOG, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$0.00
(without deducting any secured claims)

Assets Exempt: \$18,830.00

Total Distribution to Claimants: \$364,058.54

Claims Discharged
Without Payment: \$76,054.94

Total Expenses of Administration: \$46,228.91

3) Total gross receipts of \$ 425,287.45 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 15,000.00 (see **Exhibit 2**), yielded net receipts of \$410,287.45 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$331,712.15	\$340,014.66	\$354,173.16	\$354,173.16
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	6,405.00	60,993.17	46,228.91	46,228.91
PRIOR CHAPTER ADMIN. FFES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	44,728.00	44,728.00	37,228.00	9,885.38
GENERAL UNSECURED CLAIMS (from Exhibit 7)	176,054.91	176,054.91	76,054.94	0.00
TOTAL DISBURSEMENTS	\$558,900.06	\$621,790.74	\$513,685.01	\$410,287.45

4) This case was originally filed under Chapter 7 on August 09, 2006.
 The case was pending for 52 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 11/16/2010 By: /s/DAVID HERZOG
 Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
RESIDENCE - 18103 FOUNTAIN MIST COURT, ORLAND PK	1110-000	425,090.00
Interest Income	1270-000	197.45
TOTAL GROSS RECEIPTS		\$425,287.45

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Steven Macaluso		8100-002	15,000.00
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$15,000.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
4	World Savings	4110-000	71,634.07	71,634.07	74,599.72	74,599.72
5	World Savings	4110-000	260,078.08	260,078.08	271,270.93	271,270.93
11	Fountain Hills HOA	4110-000	N/A	1,293.00	1,293.00	1,293.00
17	American Express	4120-000	N/A	7,009.51	7,009.51	7,009.51
TOTAL SECURED CLAIMS			\$331,712.15	\$340,014.66	\$354,173.16	\$354,173.16

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Fountain Hills HOA	2500-000	N/A	90.00	90.00	90.00
Herzog & Schwartz	3110-000	N/A	6,405.00	6,405.00	6,405.00
Nick Guiffre	3510-000	N/A	21,250.00	21,250.00	21,250.00
Landmark Engineering	3991-620	N/A	375.00	375.00	375.00
Cook County Treasurer	2820-000	N/A	4,843.49	4,843.49	4,843.49
Cook County Treasurer	2820-000	N/A	1,777.68	1,777.68	1,777.68
Greater Illinois Title	2500-000	N/A	2,422.87	2,422.87	2,422.87
Cook County Treasurer	2820-000	N/A	0.00	0.00	0.00
DAVID HERZOG	2100-000	N/A	23,764.26	9,000.00	9,000.00
INTERNATIONAL SURETIES	2300-000	N/A	18.52	18.52	18.52
International Sureties	2300-000	N/A	25.47	25.47	25.47
International Sureties	2300-000	N/A	20.88	20.88	20.88
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	60,993.17	46,228.91	46,228.91

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	None				
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	0.00	0.00	0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
9	Joel J. Levin	5100-000	14,728.00	14,728.00	7,228.00	1,919.30
10	Gloria Block	5100-000	30,000.00	30,000.00	30,000.00	7,966.08
TOTAL PRIORITY UNSECURED CLAIMS			44,728.00	44,728.00	37,228.00	9,885.38

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Discover Bank	7100-000	5,059.19	5,059.19	5,059.19	0.00
2	Alan J. Bernstein, Ltd.	7100-000	3,803.72	3,803.72	3,803.75	0.00
3	Tinley Woods Anesthesia Services	7100-000	810.00	810.00	810.00	0.00
6	Sharon Macaluso	7100-000	45,000.00	45,000.00	45,000.00	0.00
7	Panos & Associates, LLC	7100-000	21,382.00	21,382.00	21,382.00	0.00
8	Maria Macaluso	7100-000	100,000.00	100,000.00	0.00	0.00
TOTAL GENERAL UNSECURED CLAIMS			176,054.91	176,054.91	76,054.94	0.00

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 06-09681

Case Name: MACALUSO, STEVEN L.

Period Ending: 11/16/10

Trustee: (330520) DAVID HERZOG

Filed (f) or Converted (c): 08/09/06 (f)

§341(a) Meeting Date: 09/05/06

Claims Bar Date: 12/20/06

1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 <u>Property Abandoned</u> OA=§554(a) DA=§554(c)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1 RESIDENCE - 18103 FOUNTAIN MIST COURT, ORLAND PK	460,000.00	25,157.80		425,090.00	FA
2 CHECKING ACCOUNT	0.00	0.00		0.00	FA
3 ASSORTED CLOTHING	1,000.00	0.00		0.00	FA
4 HOUSEHOLD GOODS	1,000.00	0.00		0.00	FA
5 357 MAGNUM	300.00	0.00		0.00	FA
6 PERSONAL INJURY CLAIM	7,500.00	0.00		0.00	FA
7 FORD F-150	11,275.00	4,945.00		0.00	FA
8 1999 VIPER MOTORCYCLE	1,500.00	0.00		0.00	FA
9 2005 KOWASAKI NINJA	6,775.00	5,575.00		0.00	FA
Int INTEREST (u)	Unknown	N/A		197.45	Unknown
10 Assets	Totals (Excluding unknown values)	\$489,350.00	\$35,677.80	\$425,287.45	\$0.00

Major Activities Affecting Case Closing:

Prepare final report.

Initial Projected Date Of Final Report (TFR): December 31, 2008

Current Projected Date Of Final Report (TFR): February 15, 2010

Form 2

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Cash Receipts And Disbursements Record

Case Number: 06-09681

Trustee: DAVID HERZOG (330520)

Case Name: MACALUSO, STEVEN L.

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: **-***9245

Account: ***-*****94-65 - Money Market Account

Period Ending: 11/16/10

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Money Market Account Balance
03/14/07		Greater Illinois Title Company	Proceeds from sale of real estate		25,157.80		25,157.80
	{1}	Mohamed Afen	425,090.00	1110-000			25,157.80
		Fountain Hills HOA	-90.00	2500-000			25,157.80
		World Savings	-271,270.93	4110-000			25,157.80
		World Savings	-74,599.72	4110-000			25,157.80
		Fountain Hills HOA	-1,293.00	4110-000			25,157.80
		Cook County Treasurer	-4,843.49	2820-000			25,157.80
		Cook County Treasurer	-1,777.68	2820-000			25,157.80
		Nick Guiffre	-21,250.00	3510-000			25,157.80
		Greater Illinois Title	-2,422.87	2500-000			25,157.80
		Landmark Engineering	-375.00	3991-620			25,157.80
		Steven Macaluso	-15,000.00	8100-002			25,157.80
		American Express	-7,009.51	4120-000			25,157.80
03/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	5.37		25,163.17
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	13.88		25,177.05
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	13.89		25,190.94
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	13.00		25,203.94
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	14.35		25,218.29
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	13.91		25,232.20
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	12.57		25,244.77
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	14.82		25,259.59
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	13.14		25,272.73
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	12.87		25,285.60
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	11.56		25,297.16
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	5.19		25,302.35
03/12/08	1001	INTERNATIONAL SURETIES	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/12/2008 FOR CASE #06-09681 Voided on 03/12/08	2300-000		21.19	25,281.16
03/12/08	1001	INTERNATIONAL SURETIES	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/12/2008 FOR CASE #06-09681 Voided: check issued on 03/12/08	2300-000		-21.19	25,302.35
03/12/08	1002	IDEBTOR'S BANKRUPTCY ESTATE	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/12/2008 FOR CASE #06-09681 Voided on 03/12/08	2300-000		18.52	25,283.83
03/12/08	1002	IDEBTOR'S BANKRUPTCY	BOND PREMIUM PAYMENT ON LEDGER	2300-000		-18.52	25,302.35

Subtotals : \$25,302.35 \$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 06-09681
Case Name: MACALUSO, STEVEN L.
Taxpayer ID #: **-***9245
Period Ending: 11/16/10

Trustee: DAVID HERZOG (330520)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****94-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Money Market Account Balance
		ESTATE	BALANCE AS OF 03/12/2008 FOR CASE #06-09681 Voided: check issued on 03/12/08				
03/12/08	1003	INTERNATIONAL SURETIES	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/12/2008 FOR CASE #06-09681	2300-000		18.52	25,283.83
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	4.69		25,288.52
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	3.52		25,292.04
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	3.16		25,295.20
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	3.21		25,298.41
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	3.21		25,301.62
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	3.00		25,304.62
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	3.31		25,307.93
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	2.76		25,310.69
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	1.99		25,312.68
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.79		25,314.47
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.03		25,315.50
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.96		25,316.46
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.10		25,317.56
04/14/09	1004	International Sureties	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 04/14/2009 FOR CASE #06-09681	2300-000		25.47	25,292.09
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.03		25,293.12
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.99		25,294.11
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.10		25,295.21
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.06		25,296.27
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.06		25,297.33
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.03		25,298.36
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.03		25,299.39
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.06		25,300.45
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.06		25,301.51
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.99		25,302.50
02/08/10	1005	International Sureties	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/08/2010 FOR CASE #06-09681	2300-000		20.88	25,281.62
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.96		25,282.58
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.13		25,283.71
04/06/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.17		25,283.88

Subtotals : \$46.40 \$64.87

Form 2

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Cash Receipts And Disbursements Record

Case Number: 06-09681

Trustee: DAVID HERZOG (330520)

Case Name: MACALUSO, STEVEN L.

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: **-***9245

Account: ***-****94-65 - Money Market Account

Period Ending: 11/16/10

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	7 Money Market Account Balance
04/06/10		Wire out to BNYM account 9200*****9465	Wire out to BNYM account 9200*****9465	9999-000	-25,283.88		0.00

ACCOUNT TOTALS	64.87	64.87	\$0.00
Less: Bank Transfers	-25,283.88	0.00	
Subtotal	25,348.75	64.87	
Less: Payments to Debtors		15,000.00	
NET Receipts / Disbursements	\$25,348.75	\$-14,935.13	

Form 2

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Cash Receipts And Disbursements Record

Case Number: 06-09681

Trustee: DAVID HERZOG (330520)

Case Name: MACALUSO, STEVEN L.

Bank Name: The Bank of New York Mellon

Taxpayer ID #: **-***9245

Account: 9200-*****94-65 - Money Market Account

Period Ending: 11/16/10

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Money Market Account Balance
04/06/10		Wire in from JPMorgan Chase Bank, N.A. account *****9465	Wire in from JPMorgan Chase Bank, N.A. account *****9465	9999-000	25,283.88		25,283.88
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	1.21		25,285.09
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	1.50		25,286.59
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	1.46		25,288.05
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	1.50		25,289.55
08/17/10	Int	The Bank of New York Mellon	Current Interest Rate is 0.0700%	1270-000	0.83		25,290.38
08/17/10		To Account #9200*****9466		9999-000		25,290.38	0.00

ACCOUNT TOTALS	25,290.38	25,290.38	\$0.00
Less: Bank Transfers	25,283.88	25,290.38	
Subtotal	6.50	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements		\$6.50	\$0.00

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Cash Receipts And Disbursements Record

Case Number: 06-09681

Trustee: DAVID HERZOG (330520)

Case Name: MACALUSO, STEVEN L.

Bank Name: The Bank of New York Mellon

Taxpayer ID #: **-***9245

Account: 9200-*****94-66 - Checking Account

Period Ending: 11/16/10

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
08/17/10		From Account #9200*****9465		9999-000	25,290.38		25,290.38
08/17/10	101	Herzog & Schwartz	Dividend paid 100.00% on \$6,405.00, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		6,405.00	18,885.38
08/17/10	102	DAVID HERZOG	Dividend paid 100.00% on \$9,000.00, Trustee Compensation; Reference:	2100-000		9,000.00	9,885.38
08/17/10	103	Joel J. Levin	Dividend paid 26.55% on \$7,228.00; Claim# 9; Filed: \$14,728.00; Reference:	5100-000		1,919.30	7,966.08
08/17/10	104	Gloria Block	Dividend paid 26.55% on \$30,000.00; Claim# 10; Filed: \$30,000.00; Reference:	5100-000		7,966.08	0.00

ACCOUNT TOTALS	25,290.38	25,290.38	\$0.00
Less: Bank Transfers	25,290.38	0.00	
Subtotal	0.00	25,290.38	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$25,290.38	

Form 2

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Cash Receipts And Disbursements Record

Case Number: 06-09681

Trustee: DAVID HERZOG (330520)

Case Name: MACALUSO, STEVEN L.

Bank Name: The Bank of New York Mellon

Taxpayer ID #: **-***9245

Account: 9200-*****94-67 - Checking Account

Period Ending: 11/16/10

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
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(No Transactions on File for this Period)

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # ***-*****94-65	25,348.75	-14,935.13	0.00
MMA # 9200-*****94-65	6.50	0.00	0.00
Checking # 9200-*****94-66	0.00	25,290.38	0.00
Checking # 9200-*****94-67	0.00	0.00	0.00
	\$25,355.25	\$25,355.25	\$0.00